

Exhibit J

**Excerpted Pages from
Subsequent Transferee Complaints**

Exhibit J-1

Picard v. Safra National Bank of New York
Adv. No. 11-01885, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SAFRA NEW YORK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
9/17/2003	(130,664)
9/17/2003	(146,127)
7/16/2004	(149,324)
8/13/2004	(5,000,000)
9/15/2004	(6,582,271)
2/17/2005	(27,149,445)
3/15/2005	(117,162)
3/15/2005	(351,445)
3/15/2005	(1,077,355)
3/15/2005	(1,764,084)
4/14/2005	(100,000)
4/14/2005	(109,770)
4/14/2005	(119,088)
4/14/2005	(129,909)
4/14/2005	(199,100)
4/14/2005	(238,177)
4/14/2005	(261,894)
5/19/2005	(108,712)
5/19/2005	(808,696)
11/17/2005	(115,239)
11/17/2005	(141,543)
11/17/2005	(169,063)
11/17/2005	(367,546)
12/19/2005	(115,097)
12/19/2005	(210,040)
12/19/2005	(389,596)
1/19/2006	(50,603)
1/19/2006	(102,923)
1/19/2006	(113,143)
1/19/2006	(287,010)
1/19/2006	(404,080)
2/15/2006	(126,495)
2/15/2006	(154,544)
2/15/2006	(327,632)
3/17/2006	(115,434)
3/17/2006	(189,799)
3/17/2006	(190,121)
3/17/2006	(203,119)
3/17/2006	(273,411)
4/20/2006	(41,346)
4/20/2006	(106,305)
4/20/2006	(254,080)
5/15/2006	(113,505)
5/15/2006	(114,016)
5/15/2006	(153,391)
5/15/2006	(155,832)
5/15/2006	(221,086)
5/15/2006	(241,278)
5/15/2006	(400,549)
6/16/2006	(91,442)

Exhibit J-2

Picard v. Quilvest Finance Ltd.
Adv. No. 11-02538, ECF 1-4, Ex. D

11-02538-cgm Doc 1-4 Filed 08/18/11 Entered 08/18/11 12:58:58 Exhibit D Pg
1 of 1
Exhibit D**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO QUILVEST DEFENDANTS**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(2,073,450)
3/14/2003	(198,696)
4/14/2003	(747,953)
4/14/2003	(581,721)
5/14/2003	(168,554)
5/14/2003	(210,313)
5/14/2003	(311,518)
7/16/2003	(54,186)
7/16/2003	(2,471,566)
8/15/2003	(113,360)
9/17/2003	(1,495,385)
10/14/2003	(178,309)
10/14/2003	(228,214)
10/14/2003	(424,544)
11/19/2003	(578,080)
12/18/2003	(1,374,582)
1/21/2004	(9,578)
1/21/2004	(502,350)
1/21/2004	(2,003,453)
1/21/2004	(2,456,944)
2/18/2004	(114,013)
4/21/2004	(414,182)
5/17/2004	(213,847)
6/17/2004	(296,957)
7/16/2004	(1,260,875)
11/16/2004	(293,383)
12/13/2004	(153,477)
1/14/2005	(140,214)
1/14/2005	(652,095)
8/15/2005	(85,148)
5/15/2006	(20,431)
9/14/2006	(168,199)
9/14/2006	(234,000)
1/16/2007	(1,296,425)
3/16/2007	(16,274,111)

Total: \$ (37,800,115)

Exhibit J-3

Picard v. Delta National Bank and Trust Company
Adv. No. 11-02551, ECF 1-4, Ex. D

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DELTA BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(1,596,694)
3/14/2003	(439,515)
4/14/2003	(614,912)
4/14/2003	(1,093,512)
5/14/2003	(73,217)
5/14/2003	(100,952)
5/14/2003	(111,651)
5/14/2003	(696,496)
7/16/2003	(404,373)
7/16/2003	(2,493,614)
9/17/2003	(140,353)
1/21/2004	(801,964)
2/18/2004	(53,178)
3/18/2004	(65,000)
4/21/2004	(27,223)
4/21/2004	(244,144)
9/15/2004	(305,894)
7/15/2005	(59,790)
7/15/2005	(109,914)
7/15/2005	(272,699)
7/15/2005	(1,246,505)
8/15/2005	(21,155)
8/15/2005	(70,869)
9/15/2005	(119,929)
10/19/2005	(8,465)
10/19/2005	(142,458)
10/19/2005	(170,312)
10/19/2005	(415,669)
11/17/2005	(55,388)
1/19/2006	(22,002)
2/15/2006	(159,252)
3/17/2006	(51,057)
5/15/2006	(22,701)
5/15/2006	(103,926)
5/15/2006	(129,952)
12/15/2006	(67,527)
1/16/2007	(78,164)
6/15/2007	(199,539)
9/19/2007	(187,654)
9/19/2007	(397,494)
9/19/2007	(2,866,868)
10/16/2007	(82,520)
11/19/2007	(102,031)
12/19/2007	(30,928)
1/17/2008	(25,318)
2/15/2008	(129,974)
3/18/2008	(2,250,005)
4/14/2008	(1,302,053)
8/18/2008	(33,360)
11/19/2008	(76,397)

Exhibit J-4

Picard v. Barclays Bank (Suisse) S.A., Barclays Bank S.A.,
and Barclays Private Bank & Trust Limited
Adv. No. 11-02569, ECF 1-4, Ex. D

11-02569-cgm Doc 1-4 Filed 09/01/11 Entered 09/01/11 12:48:31 Exhibit D Pg
1 of 1
Exhibit D

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SPAIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2003	(301,681)
5/17/2004	(146,471)
7/15/2005	(2,685,870)
10/14/2005	(95,898)
2/15/2006	(225,673)
4/20/2006	(56,931)
4/20/2006	(56,931)
4/20/2006	(56,942)
11/14/2006	(1,018,648)
12/15/2006	(74,208)
Total: <u> \$ (4,719,252)</u>	

Exhibit J-5

Picard v. Barclays Bank (Suisse) S.A., Barclays Bank S.A.,
and Barclays Private Bank & Trust Limited
Adv. No. 11-02569, ECF 1-7, Ex. G

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BARCLAYS SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/15/2003	(26,317)
10/14/2003	(268,887)
3/18/2004	(49,529)
5/17/2004	(107,412)
8/13/2004	(564,757)
9/15/2004	(519,454)
9/15/2005	(370,806)
10/14/2005	(258,269)
10/14/2005	(516,826)
11/17/2005	(279,110)
11/17/2005	(337,604)
11/17/2005	(434,413)
11/17/2005	(1,026,301)
12/19/2005	(113,675)
12/19/2005	(243,030)
12/19/2005	(357,908)
12/19/2005	(1,094,186)
1/19/2006	(63,265)
1/19/2006	(978,099)
1/19/2006	(1,046,249)
1/19/2006	(3,711,590)
2/15/2006	(110,776)
2/15/2006	(156,859)
2/15/2006	(1,334,212)
3/17/2006	(554,969)
3/17/2006	(289,672)
4/20/2006	(64,093)
4/20/2006	(522,002)
5/15/2006	(272,413)
5/15/2006	(388,381)
6/16/2006	(57,151)
6/16/2006	(108,702)
6/16/2006	(228,605)
6/16/2006	(552,082)
7/20/2006	(163,561)
8/14/2006	(193,411)
9/14/2006	(133,871)
9/14/2006	(386,954)
10/16/2006	(112,882)
12/15/2006	(115,308)
12/28/2006	(70,366)
2/15/2007	(115,639)
3/16/2007	(101,021)
6/15/2007	(56,183)
8/17/2007	(658,019)
9/19/2007	(168,743)
9/19/2007	(296,985)
10/16/2007	(932,698)
11/19/2007	(211,804)
11/19/2007	(366,687)

Exhibit J-6

Picard v. Atlantic Security Bank
Adv. No. 11-02730, ECF 1-4, Ex. D

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ASB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(513,267)
12/30/2003	(990,000)
1/21/2004	(1,000,000)
3/18/2004	(1,500,000)
4/21/2004	(1,000,000)
7/16/2004	(2,000,000)
8/13/2004	(2,000,000)
10/19/2004	(4,000,000)
2/16/2005	(22,700,784)
3/15/2005	(20,185,729)
4/14/2005	(20,000,000)
5/13/2005	(20,000,000)
6/15/2005	(24,278,911)
Total:	<u>\$ (120,168,691)</u>

Exhibit J-7

Picard v. Trincaster Corporation
Adv. No. 11-02731, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO TRINCASTER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(2,000,000)
2/16/2005	(2,000,000)
11/17/2005	(311,800)
6/16/2006	(2,000,000)
7/19/2007	(4,000,000)
12/19/2007	(3,000,000)
Total:	<u>\$ (13,311,800)</u>

Exhibit J-8

Picard v. Naidot & Co.
Adv. No. 11-02733, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NAIDOT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(1,000,000)
6/16/2003	(1,000,000)
2/18/2004	(5,900,000)
6/24/2005	(2,000,000)
10/14/2005	(3,754,907)
Total:	<u>\$ (13,654,907)</u>

Exhibit J-9

Picard v. Inteligo Bank Ltd. Panama Branch f/k/a Bluebank Ltd. Panama Branch
Adv. No. 11-02763, ECF 1-4, Ex. D

11-02763-cgm Doc 1-4 Filed 10/06/11 Entered 10/06/11 14:24:48 Exhibit D Pg
1 of 1
Exhibit D**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO DEFENDANT INTELIGO**

Column 1	Column 2
Date	Amount
7/16/2003	(2,336,175)
10/14/2003	(28,470)
11/19/2003	(323,839)
12/18/2003	(112,664)
4/21/2004	(2,183,043)
6/18/2004	(111,040)
6/15/2005	(39,370)
10/14/2005	(28,955)
10/14/2005	(300,000)
12/19/2005	(142,364)
12/19/2005	(420,000)
1/19/2006	(20,000)
1/19/2006	(35,000)
1/19/2006	(209,410)
2/15/2006	(360,765)
6/21/2007	(235,000)
9/19/2007	(74,061)
9/19/2007	(323,094)
10/16/2007	(36,197)
10/16/2007	(55,442)
11/19/2007	(46,979)
11/19/2007	(100,000)
12/19/2007	(38,092)
12/19/2007	(53,075)
12/19/2007	(147,157)
1/17/2008	(28,250)
1/17/2008	(80,332)
1/17/2008	(500,000)
2/15/2008	(5,000)
3/18/2008	(332,059)
5/15/2008	(10,000)
5/15/2008	(104,109)
5/15/2008	(269,438)
8/18/2008	(32,359)
8/18/2008	(48,108)
8/18/2008	(320,996)
9/16/2008	(3,383)
9/16/2008	(47,353)
9/16/2008	(70,111)
9/16/2008	(103,209)
10/30/2008	(21,658)
10/30/2008	(28,607)
10/30/2008	(91,711)
11/19/2008	(17,117)
11/19/2008	(91,878)
11/19/2008	(101,366)
11/19/2008	(183,969)
11/19/2008	(493,955)

Total: \$ (10,745,161)

Exhibit J-10

Picard v. Somers Dublin Limited and Somers Nominees (Far East) Limited
Adv. No. 11-02784, ECF 1-3, Ex. C

11-02784-cgm Doc 1-3 Filed 10/27/11 Entered 10/27/11 13:23:12 Exhibit C Pg
1 of 1
Exhibit C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS DUBLIN

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,055,648)
7/16/2004	(630,000)
3/17/2006	(300,000)
Total:	<u>\$ (1,985,648)</u>

Exhibit J-11

Picard v. Somers Dublin Limited and Somers Nominees (Far East) Limited
Adv. No. 11-02784, ECF 1-4, Ex. D

11-02784-cgm Doc 1-4 Filed 10/27/11 Entered 10/27/11 13:23:12 Exhibit D Pg
1 of 1 Exhibit D

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SOMERS NOMINEES

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(1,013,910)
7/16/2004	(3,126,161)
9/15/2005	(314,172)
Total:	<u>\$ (4,454,242)</u>

Exhibit J-12

Picard v. Merrill Lynch Bank (Suisse) SA
Adv. No. 11-02910, ECF 1-3, Ex. C

11-02910-cgm Doc 1-3 Filed 11/22/11 Entered 11/22/11 15:45:12 Exhibit C Pg
1 of 2
Exhibit C**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO MLBS**

Column 1	Column 2
Date	Amount
4/14/2003	(508,963)
5/14/2003	(504,029)
5/14/2003	(1,500,000)
5/14/2003	(2,498,558)
6/16/2003	(25,000)
7/16/2003	(1,529,000)
8/15/2003	(265,810)
8/15/2003	(300,750)
8/15/2003	(1,971,100)
8/15/2003	(6,386,104)
9/17/2003	(320,079)
9/17/2003	(964,543)
10/14/2003	(295,235)
10/14/2003	(370,819)
11/19/2003	(366,608)
12/18/2003	(2,915,888)
2/18/2004	(60,000)
4/21/2004	(1,236,101)
4/21/2004	(2,220,553)
6/17/2004	(304,703)
6/17/2004	(452,140)
10/19/2004	(60,893)
11/16/2004	(91,365)
12/13/2004	(178,033)
12/13/2004	(200,543)
12/13/2004	(201,566)
12/13/2004	(347,880)
12/13/2004	(404,155)
12/13/2004	(2,455,626)
1/14/2005	(338)
1/14/2005	(177,434)
3/15/2005	(162,293)
4/14/2005	(610,416)
4/14/2005	(1,898,820)
5/13/2005	(313,242)
7/15/2005	(128,876)
7/15/2005	(287,140)
7/15/2005	(848,257)
9/15/2005	(638,114)
11/17/2005	(52,130)
11/17/2005	(124,894)
11/17/2005	(205,260)
1/19/2006	(506,035)
2/15/2006	(110,776)
3/17/2006	(255,286)
3/17/2006	(443,975)
3/17/2006	(1,357,853)
4/20/2006	(5,454)
4/20/2006	(311,472)
6/16/2006	(387,395)

Exhibit J-13

Picard v. Bank Julius Baer & Co. Ltd.
Adv. No. 11-02922, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BJB

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
5/14/2003	(1,954,536)
6/16/2003	(300,287)
7/16/2003	(610,990)
9/17/2003	(18,686)
9/17/2003	(1,595,815)
10/14/2003	(1,792,705)
11/19/2003	(19,110)
11/19/2003	(38,220)
11/19/2003	(217,855)
11/19/2003	(229,321)
12/18/2003	(150,000)
1/21/2004	(363,980)
2/18/2004	(560,784)
2/18/2004	(588,688)
3/18/2004	(1,491,200)
4/21/2004	(495,726)
6/17/2004	(235,899)
6/17/2004	(2,424,766)
7/16/2004	(167,154)
7/16/2004	(376,895)
8/13/2004	(157,858)
8/13/2004	(970,192)
9/15/2004	(225,685)
9/15/2004	(452,329)
10/19/2004	(71,042)
10/19/2004	(213,127)
1/14/2005	(275,894)
1/14/2005	(633,254)
2/16/2005	(451,611)
3/15/2005	(103,464)
3/15/2005	(181,785)
4/14/2005	(26,086)
6/15/2005	(735,296)
7/15/2005	(528,867)
8/15/2005	(53,850)
8/15/2005	(163,950)
9/15/2005	(250,000)
10/14/2005	(64,132)
10/14/2005	(85,509)
10/14/2005	(182,797)
10/14/2005	(205,221)
11/17/2005	(1,449,506)
1/19/2006	(96,422)
1/19/2006	(106,575)
3/17/2006	(216,438)
4/20/2006	(100,000)
4/20/2006	(202,400)
4/20/2006	(250,000)
4/20/2006	(449,565)
5/15/2006	(506,234)

Exhibit J-14

Picard v. Credit Suisse AG; Credit Suisse AG, Nassau Branch; Credit Suisse AG, Nassau Branch Wealth Management; Credit Suisse AG, Nassau Branch LATAM Investment Banking; Credit Suisse Wealth Management Limited; Credit Suisse (Luxembourg) SA; Credit Suisse International Limited; Credit Suisse Nominees (Guernsey) Limited; Credit Suisse London Nominees Limited; Credit Suisse (UK) Limited; and Credit Suisse Securities (USA) LLC

Adv. No. 11-02925, ECF 1-5, Ex. E

11-02925-cgm Doc 1-5 Filed 12/12/11 Entered 12/12/11 19:32:05 Exhibit E Pg
1 of 4
Exhibit E**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO CS SENTRY TRANSFEREES**

Column 1	Column 2	Column 3
Date	Transferee*	Amount
1/17/2003	Credit Suisse London Nominees Limited	(1,443,834)
3/14/2003	Credit Suisse AG, Nassau Branch	(128,508)
4/14/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(1,028,696)
4/14/2003	Credit Suisse Nominees (Guernsey) Limited	(18)
5/14/2003	Credit Suisse London Nominees Limited	(2,159,026)
5/14/2003	Credit Suisse Nominees (Guernsey) Limited	(401,103)
5/14/2003	Credit Suisse London Nominees Limited	(36,000)
5/20/2003	Credit Suisse, Nassau Branch LATAM Investment Banking	(93,029)
6/16/2003	Credit Suisse London Nominees Limited	(100,000)
6/16/2003	Credit Suisse AG, Nassau Branch	(71,259)
6/16/2003	Credit Suisse London Nominees Limited	(20,802)
6/16/2003	Credit Suisse London Nominees Limited	(20,000)
7/16/2003	Credit Suisse London Nominees Limited	(1,684,206)
7/16/2003	Credit Suisse London Nominees Limited	(788,344)
7/16/2003	Credit Suisse Nominees (Guernsey) Limited	(693,868)
8/15/2003	Credit Suisse (Luxembourg) SA	(1,000,000)
8/15/2003	Credit Suisse London Nominees Limited	(708,540)
8/15/2003	Credit Suisse London Nominees Limited	(154,873)
8/15/2003	Credit Suisse AG, Nassau Branch	(149,727)
8/15/2003	Credit Suisse London Nominees Limited	(93,224)
8/15/2003	Credit Suisse London Nominees Limited	(56,410)
9/17/2003	Credit Suisse London Nominees Limited	(1,992,900)
10/14/2003	Credit Suisse (Luxembourg) SA	(3,500,000)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,149,002)
10/14/2003	Credit Suisse (Luxembourg) SA	(2,000,000)
11/19/2003	Credit Suisse London Nominees Limited	(519,354)
11/19/2003	Credit Suisse (Luxembourg) SA	(100,000)
12/18/2003	Credit Suisse London Nominees Limited	(782,707)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(354,222)
12/18/2003	Credit Suisse (Luxembourg) SA	(350,000)
12/18/2003	Credit Suisse Nominees (Guernsey) Limited	(38,191)
12/18/2003	Credit Suisse AG, Nassau Branch	(25,000)
1/21/2004	Credit Suisse (Luxembourg) SA	(180,000)
1/21/2004	Credit Suisse Nominees (Guernsey) Limited	(38,314)
2/18/2004	Credit Suisse (Luxembourg) SA	(500,000)
3/18/2004	Credit Suisse London Nominees Limited	(1,994,006)
5/17/2004	Credit Suisse London Nominees Limited	(34,177)
5/18/2004	Credit Suisse London Nominees Limited	(728,448)
5/18/2004	Credit Suisse AG, Nassau Branch	(282,000)
6/17/2004	Credit Suisse London Nominees Limited	(760,499)
6/17/2004	Credit Suisse Nominees (Guernsey) Limited	(211,100)
6/17/2004	Credit Suisse London Nominees Limited	(180,079)
6/17/2004	Credit Suisse London Nominees Limited	(19,658)
7/16/2004	Credit Suisse London Nominees Limited	(796,396)
8/13/2004	Credit Suisse London Nominees Limited	(344,519)
8/13/2004	Credit Suisse AG	(44,835)
8/13/2004	Credit Suisse AG	(43,918)
9/15/2004	Credit Suisse London Nominees Limited	(302,865)
10/19/2004	Credit Suisse Nominees (Guernsey) Limited	(131,936)
10/19/2004	Credit Suisse London Nominees Limited	(70,027)
11/16/2004	Credit Suisse Wealth Management Limited	(2,793,721)
11/16/2004	Credit Suisse Nominees (Guernsey) Limited	(40,607)
12/13/2004	Credit Suisse London Nominees Limited	(15,962)
1/14/2005	Credit Suisse London Nominees Limited	(653,326)
1/14/2005	Credit Suisse London Nominees Limited	(352,068)
1/18/2005	Credit Suisse London Nominees Limited	(89,425)
2/28/2005	Credit Suisse London Nominees Limited	(10,309)
3/15/2005	Credit Suisse London Nominees Limited	(13,871,693)
3/15/2005	Credit Suisse London Nominees Limited	(2,102,378)
3/15/2005	Credit Suisse London Nominees Limited	(25,628)
4/14/2005	Credit Suisse London Nominees Limited	(2,746,745)

Exhibit J-15

Picard v. LGT Bank in Liechtenstein Ltd.
Adv. No. 11-02929, ECF 1-3, Ex. C

11-02929-cgm Doc 1-3 Filed 12/15/11 Entered 12/15/11 15:14:47 Exhibit C Pg
1 of 1
Exhibit C**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LGT LIECHTENSTEIN**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
4/14/2003	(384,086)
5/14/2003	(500,974)
6/16/2003	(72,797)
3/18/2004	(500,000)
4/21/2004	(1,186,156)
10/14/2005	(1,246,185)
10/14/2005	(267,215)
11/17/2005	(162,905)
3/17/2006	(114,401)
3/16/2007	(253,124)
5/16/2007	(61,855)
5/16/2007	(30,668)
6/15/2007	(70,662)
10/16/2007	(82,520)
10/16/2007	(82,520)
1/17/2008	(669,507)
2/15/2008	(73,617)
3/18/2008	(208,093)
6/17/2008	(560,356)
7/15/2008	(1,059,944)
7/15/2008	(132,493)
9/16/2008	(820,515)
10/15/2008	(22,960)
11/19/2008	(1,191,592)
11/19/2008	(554,480)
11/19/2008	(40,493)
Total:	<u>\$</u>
	<u>(10,350,118)</u>

Exhibit J-16

Picard v. The Public Institution for Social Security
Adv. No. 12-01002, ECF 1-3, Ex. C

12-01002-cgm Doc 1-3 Filed 01/05/12 Entered 01/05/12 12:39:12 Exhibit C Pg
1 of 1
Exhibit C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO PIFSS

Column 1	Column 2
Date	Amount
4/14/2003	(10,000,000)
1/21/2004	(20,000,000)
Total:	<u>\$ (30,000,000)</u>

Exhibit J-17

Picard v. Securities & Investment Company BSC
Adv. No. 12-01005, ECF 14-6, Ex. F

12-01005-cgm Doc 14-6 Filed 04/25/13 Entered 04/25/13 17:15:09 Exhibit F
Pg 1 of 1
Exhibit F

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SICO

Column 1	Column 2
Date	Amount
1/17/2003	(260,204)
2/14/2003	(49,894)
3/14/2003	(443,648)
3/14/2003	(551,933)
4/14/2003	(198,220)
7/16/2003	(73,522)
7/16/2003	(77,189)
7/16/2003	(82,428)
8/15/2003	(32,628)
8/15/2003	(237,721)
8/15/2003	(384,083)
4/21/2004	(272,233)
6/15/2005	(41,102)
6/15/2005	(218,244)
7/15/2005	(36,973)
7/15/2005	(151,736)
8/15/2005	(37,021)
8/15/2005	(62,576)
9/15/2005	(58,810)
9/15/2005	(60,388)
9/15/2005	(105,944)
9/15/2005	(1,003,146)
10/14/2005	(41,889)
1/19/2006	(26,468)
1/19/2006	(94,607)
2/15/2006	(366,670)
3/17/2006	(84,355)
7/20/2006	(41,163)
8/14/2006	(11,611)
8/14/2006	(34,344)
9/14/2006	(427,670)
9/14/2006	(781,338)
10/12/2006	(108,041)
12/15/2006	(3,400,000)
3/16/2007	(34,654)
3/16/2007	(86,785)
4/17/2007	(18,377)
4/17/2007	(605,312)
6/15/2007	(1,200,000)
7/19/2007	(2,384,922)
7/19/2007	(37,542)
1/17/2008	(109,934)
2/15/2008	(209,295)
Total: <u>\$ (14,544,621)</u>	

Exhibit J-18

Picard v. SNS Bank N.V. and SNS Global Custody B.V.
Adv. No. 12-01046, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SNS DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	118,046
2/14/2003	37,959
2/14/2003	110,346
3/14/2003	404,960
4/14/2003	36,226
4/14/2003	939,045
5/14/2003	641,531
6/16/2003	170,654
7/16/2003	2,215,212
10/14/2003	26,405
11/19/2003	119,438
12/18/2003	27,689
12/18/2003	151,809
1/21/2004	157,029
2/18/2004	136,154
3/18/2004	770,617
4/21/2004	121,532
5/17/2004	179,222
10/19/2004	99,865
11/16/2004	159,128
1/14/2005	20,513
2/16/2005	23,710
2/16/2005	24,318
3/15/2005	385,402
4/14/2005	108,518
5/13/2005	135,995
6/15/2005	1,943,239
7/15/2005	201,564
8/15/2005	816,418
9/15/2005	98,846
10/14/2005	188,483
11/17/2005	555,278
12/19/2005	573,966
1/19/2006	663,929
2/15/2006	1,664,602
3/17/2006	214,029
4/20/2006	986,915
5/15/2006	1,879,559
6/16/2006	146,285
7/20/2006	44,805
8/14/2006	165,348
9/14/2006	11,349
10/12/2006	648,588
11/14/2006	268,641
12/15/2006	49,500
1/16/2007	1,137,126
2/15/2007	112,188
3/16/2007	33,834
4/17/2007	288,242
5/16/2007	54,467

Exhibit J-19

Picard v. Bank Vontobel AG f/k/a Bank J. Vontobel & Co. AG, Vontobel Absolute Return Fund,
in liquidation, and Vontobel Asset Management Inc.

Adv. No. 12-01202, ECF 1-9, Ex. I

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANK VONTobel

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(227,490)
12/13/2004	(270,252)
6/22/2005	(403,787)
7/15/2005	(68,663)
8/15/2005	(1,004,231)
9/15/2005	(1,005,847)
1/19/2006	(147,938)
1/19/2006	(56,951)
2/15/2006	(476,648)
3/17/2006	(1,523,944)
3/17/2006	(146,589)
4/20/2006	(791,992)
5/15/2006	(45,402)
5/15/2006	(34,052)
6/16/2006	(184,553)
6/16/2006	(127,653)
7/3/2006	(29,673)
7/20/2006	(162,423)
11/14/2006	(269,706)
1/16/2007	(53,160)
2/15/2007	(107,397)
4/17/2007	(474,895)
5/16/2007	(19,837)
6/15/2007	(85,066)
8/17/2007	(81,478)
9/19/2007	(207,470)
9/19/2007	(40,237)
10/16/2007	(298,468)
10/16/2007	(111,872)
10/16/2007	(12,695)
Total: <u>\$</u> <u>(8,470,371)</u>	

Exhibit J-20

Picard v. Bank Vontobel AG f/k/a Bank J. Vontobel & Co. AG, Vontobel Absolute Return Fund,
in liquidation, and Vontobel Asset Management Inc.

Adv. No. 12-01202, ECF 1-10, Ex. J

12-01202-cgm Doc 1-10 Filed 03/22/12 Entered 03/22/12 15:31:59 Exhibit J
Pg 1 of 1

Exhibit J

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO VONTOBEL FUND AND/OR VONTOBEL MANAGEMENT

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(325,000)
4/14/2003	(330,000)
5/14/2003	(270,000)
6/16/2003	(2,805,000)
10/14/2003	(500,000)
12/18/2003	(200,000)
4/14/2005	(200,000)
6/15/2005	(250,000)
12/19/2005	(600,000)
5/15/2006	(400,000)
7/20/2006	(12,042,008)
Total:	<u>\$ (17,922,008)</u>

Exhibit J-21

Picard v. Lloyds TS Bank PLC
Adv. No. 12-01207, ECF 1-3, Ex. C

12-01207-cgm Doc 1-3 Filed 03/22/12 Entered 03/22/12 16:39:28 Exhibit C Pg
1 of 1**Exhibit C****SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LLOYDS**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(189,901)
5/14/2003	(2,093,660)
5/14/2003	(247,494)
7/16/2003	(336,843)
11/19/2003	(473,920)
11/19/2003	(369,904)
11/19/2003	(262,362)
11/19/2003	(239,315)
11/28/2003	(369,904)
1/21/2004	(28,735)
3/18/2004	(486,763)
4/21/2004	(243,512)
4/21/2004	(243,512)
4/21/2004	(133,491)
5/18/2004	(489,134)
5/18/2004	(149,916)
3/15/2005	(264,949)
5/13/2005	(107,030)
9/15/2005	(300,000)
10/14/2005	(535,414)
10/14/2005	(133,853)
3/17/2006	(623,896)
4/20/2006	(15,742)
6/16/2006	(128,979)
6/16/2006	(102,930)
9/14/2006	(100,000)
2/15/2007	(99,445)
8/17/2007	(591,215)
1/17/2008	(324,931)
2/15/2008	(244,533)
5/15/2008	(260,380)
6/17/2008	(132,572)
7/15/2008	(113,089)
11/19/2008	(411,377)
11/19/2008	(171,167)
11/19/2008	(114,704)
Total:	\$ (11,134,574)

Exhibit J-22

Picard v. BSI AG, individually and as successor in interest to Banco Del Gottardo
Adv. No. 12-01209, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BSI

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(83,488)
3/14/2003	(108,620)
5/14/2003	(191,989)
5/14/2003	(238,192)
5/14/2003	(266,369)
5/14/2003	(621,629)
6/16/2003	(113,745)
6/16/2003	(180,190)
6/16/2003	(255,335)
7/16/2003	(119,134)
7/16/2003	(148,763)
7/16/2003	(260,940)
8/15/2003	(183,894)
8/15/2003	(320,364)
9/17/2003	(14,015)
10/14/2003	(130,355)
11/19/2003	(225,317)
2/18/2004	(15,518)
2/18/2004	(34,807)
3/18/2004	(504,507)
4/21/2004	(58,336)
4/21/2004	(1,356,302)
6/17/2004	(152,892)
8/13/2004	(41,846)
8/13/2004	(129,522)
8/13/2004	(498,163)
9/15/2004	(132,877)
9/15/2004	(506,290)
11/16/2004	(130,276)
3/15/2005	(52,487)
4/14/2005	(50,085)
4/14/2005	(52,172)
7/15/2005	(21,127)
7/15/2005	(54,931)
8/15/2005	(17,982)
8/15/2005	(703,452)
9/15/2005	(30,724)
10/14/2005	(12,826)
10/14/2005	(46,410)
10/14/2005	(53,443)
10/14/2005	(678,962)
12/19/2005	(99,571)
12/19/2005	(399,378)
1/19/2006	(86,719)
1/19/2006	(935,065)
2/15/2006	(80,989)
3/17/2006	(55,497)
3/17/2006	(115,434)
3/17/2006	(126,133)
4/20/2006	(59,596)

Exhibit J-23

Picard v. BSI AG, individually and as successor in interest to Banco Del Gottardo
Adv. No. 12-01209, ECF 1-4, Ex. D

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BANCA DEL GOTTARDO

Column 1	Column 2
Date	Amount
3/14/2003	(83,894)
3/14/2003	(482,169)
3/14/2003	(777,122)
3/14/2003	(1,737,043)
5/14/2003	(270,407)
5/14/2003	(1,401,608)
11/19/2003	(2,039,044)
4/21/2004	(2,135,081)
1/14/2005	(122,286)
1/14/2005	(536,927)
7/15/2005	(81,150)
7/15/2005	(107,812)
7/15/2005	(212,117)
8/15/2005	(33,372)
8/15/2005	(44,499)
8/15/2005	(473,350)
8/15/2005	(611,830)
1/19/2006	(53,068)
1/19/2006	(91,801)
3/17/2006	(113,691)
3/17/2006	(115,311)
5/15/2006	(26,776)
5/15/2006	(35,811)
7/20/2006	(1,193,073)
10/12/2006	(334,572)
11/14/2006	(9,818)
11/14/2006	(42,408)
11/14/2006	(113,229)
12/15/2006	(54,296)
1/16/2007	(63,773)
1/16/2007	(115,152)
2/15/2007	(86,545)
4/17/2007	(137,683)
5/16/2007	(147,723)
6/15/2007	(94,868)
7/19/2007	(130,009)
9/19/2007	(609,888)
9/19/2007	(121,150)
9/19/2007	(470,556)
10/16/2007	(38,289)
11/19/2007	(409,732)
12/19/2007	(72,216)
2/15/2008	(107,541)
3/18/2008	(81,143)
5/15/2008	(231,449)
6/17/2008	(57,908)
6/17/2008	(312,871)
7/15/2008	(110,115)
11/19/2008	(47,242)
11/19/2008	(104,503)

Exhibit J-24

Picard v. ZCM Asset Holding Company (Bermuda) LLC
Adv. No. 12-01512, ECF 1-6, Ex. F

Exhibit F**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ZCM**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(619,036)
3/14/2003	(2,325,000)
4/14/2003	(300,000)
5/14/2003	(360,000)
5/19/2003	(1,300,000)
6/16/2003	(170,000)
6/18/2003	(750,000)
8/15/2003	(130,000)
9/17/2003	(380,000)
10/14/2003	(1,060,000)
10/14/2003	(150,000)
10/14/2003	(20,000)
11/19/2003	(135,000)
1/21/2004	(1,400,000)
2/20/2004	(100,000)
2/20/2004	(75,000)
2/20/2004	(75,000)
4/21/2004	(50,000)
6/17/2004	(110,000)
7/16/2004	(200,000)
8/13/2004	(120,000)
12/13/2004	(90,000)
1/14/2005	(50,000)
2/16/2005	(110,000)
3/15/2005	(70,000)
4/14/2005	(780,000)
5/13/2005	(50,000)
6/15/2005	(700,000)
7/15/2005	(660,000)
8/15/2005	(250,000)
9/15/2005	(250,000)
10/14/2005	(750,000)
11/17/2005	(800,000)
12/19/2005	(475,000)
1/19/2006	(325,000)
4/20/2006	(2,073,209)
6/16/2006	(2,110,587)
8/14/2006	(3,444,371)
8/14/2006	(1,674,588)

Total: \$ **(24,491,791)**

Exhibit J-25

Picard v. Citivic Nominees Ltd.
Adv. No. 12-01513, ECF 1-3, Ex. C

Exhibit C**SUBSEQUENT TRANSFERS FROM FAIRFIELD Sentry TO CITIVIC**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/17/2003	(7,081)
5/14/2003	(103,656)
6/16/2003	(496,838)
8/15/2003	(149,158)
8/15/2003	(24,238)
10/14/2003	(74,500)
11/19/2003	(139,503)
5/17/2004	(333,953)
11/16/2004	(166,487)
6/15/2005	(65,191)
8/18/2005	(597,624)
9/15/2005	(283,931)
11/17/2005	(22,151,805)
11/17/2005	(7,456,699)
11/17/2005	(2,193,786)
11/17/2005	(1,751,770)
11/17/2005	(1,384,691)
11/17/2005	(930,730)
1/19/2006	(8,184,565)
1/19/2006	(526,936)
12/15/2006	(20,282)
4/17/2007	(2,233,458)
4/17/2007	(507,214)
7/19/2007	(565,639)
7/19/2007	(282,819)
11/19/2007	(4,744,448)
3/18/2008	(2,636,278)
3/18/2008	(673,701)
3/18/2008	(211,995)
4/14/2008	(530,312)
11/19/2008	(49,942)

Total: \$ **(59,479,232)**

Exhibit J-26

Picard v. UKFP (Asia) Nominees Limited
Adv. No. 12-01566, ECF 1-2, Ex. C

Exhibit C**SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO UKFP**

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
3/14/2003	(1,274,020)
3/14/2003	(1,263,414)
3/14/2003	(119,323)
3/14/2003	(24,956)
4/14/2003	(58,314)
4/14/2003	(46,374)
4/14/2003	(43,457)
5/14/2003	(125,144)
6/16/2003	(199,763)
6/16/2003	(46,180)
7/16/2003	(302,756)
7/16/2003	(167,640)
7/16/2003	(100,735)
7/16/2003	(76,224)
7/16/2003	(74,625)
7/16/2003	(56,787)
7/16/2003	(47,293)
7/16/2003	(35,153)
8/15/2003	(66,776)
10/14/2003	(1,342,152)
10/14/2003	(62,683)
11/19/2003	(38,010)
11/19/2003	(29,563)
2/18/2004	(26,105)
3/18/2004	(94,045)
4/21/2004	(517,699)
5/17/2004	(57,270)
6/17/2004	(144,242)
6/17/2004	(27,286)
7/16/2004	(129,484)
7/16/2004	(99,002)
7/16/2004	(64,647)
7/16/2004	(62,547)
8/13/2004	(126,543)
8/13/2004	(67,900)
8/13/2004	(58,435)
8/13/2004	(25,745)
9/15/2004	(203,707)
10/19/2004	(28,001)
11/16/2004	(98,004)
11/16/2004	(38,302)
11/16/2004	(30,049)
12/13/2004	(124,889)
1/14/2005	(51,774)
5/13/2005	(132,703)
6/15/2005	(13,196)
7/15/2005	(49,575)
7/15/2005	(21,782)
9/15/2005	(7,395)
9/15/2005	(7,384)
10/14/2005	(26,775)
1/19/2006	(37,117)
8/14/2006	(39,233)

Total: \$ (8,012,183)

ExhibitJ-27

Picard v. Clariden Leu AG (f/k/a Clariden Bank AG), individually and as
successor in interest to Bank Leu AG; and Credit Suisse AG,
as successor in interest to Clariden Leu AG and Bank Leu AG

Adv. No. 12-01676, ECF 12-5, Ex. E

12-01676-cgm Doc 12-5 Filed 07/30/12 Entered 07/30/12 16:31:02 Exhibit E
Pg 1 of 3

Exhibit E

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT

Column 1	Column 2	Column 3
Date	Transferee	Amount
5/14/2003	Clariden	[1] (84,331)
6/16/2003	Bank Leu	[2] (51,868)
8/15/2003	Clariden	(63,113)
9/17/2003	Clariden	(750,000)
9/17/2003	Clariden	(46,398)
9/17/2003	Clariden	(35,000)
10/14/2003	Clariden	(100,000)
10/14/2003	Clariden	(99,961)
1/21/2004	Clariden	(36,000)
3/18/2004	Clariden	(401,444)
3/18/2004	Clariden	(333,442)
6/17/2004	Bank Leu	(184,787)
6/17/2004	Clariden	(168,157)
6/17/2004	Clariden	(132,693)
7/16/2004	Clariden	(55,698)
10/19/2004	Bank Leu	(507,445)
10/19/2004	Bank Leu	(304,467)
11/16/2004	Clariden	(50,718)
7/15/2005	Clariden	(44,071)
9/15/2005	Clariden	(30,830)
11/17/2005	Clariden	(636,415)
11/17/2005	Bank Leu	(520,405)
11/17/2005	Clariden	(488,552)
1/19/2006	Clariden	(171,689)
2/15/2006	Clariden	(321,207)
2/15/2006	Clariden	(83,082)
3/17/2006	Clariden	(624,484)
3/17/2006	Clariden	(62,157)
4/20/2006	Clariden	(204,998)
4/20/2006	Clariden	(106,935)
4/20/2006	Clariden	(105,743)
4/20/2006	Clariden	(101,200)
5/15/2006	Clariden	(181,609)
5/15/2006	Bank Leu	(128,522)
6/16/2006	Clariden	(205,745)
6/16/2006	Bank Leu	(108,199)
6/16/2006	Clariden	(53,619)
7/20/2006	Clariden	(109,140)
7/20/2006	Clariden	(103,396)
9/14/2006	Clariden	(121,551)
9/14/2006	Clariden	(31,613)
10/12/2006	Bank Leu	(161,037)
10/12/2006	Bank Leu	(34,160)
11/14/2006	Clariden	(712,615)
11/14/2006	Clariden	(459,008)
11/14/2006	Clariden	(132,487)
11/14/2006	Clariden	(40,740)
2/15/2007	Clariden	(463,100)
2/15/2007	Clariden	(301,678)
2/15/2007	Clariden	(108,604)
4/17/2007	Clariden	(200,925)
4/17/2007	Clariden	(117,419)

12-01676-cgm Doc 12-5 Filed 07/30/12 Entered 07/30/12 16:31:02 Exhibit E
Pg 2 of 3

Exhibit E

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO THE DEFENDANT

Column 1	Column 2	Column 3
Date	Transferee	Amount
5/16/2007	Clariden	(854,976)
5/16/2007	Clariden	(432,987)
6/15/2007	Clariden	(6,273,490)
6/15/2007	Clariden	(588,017)
6/15/2007	Clariden	(305,545)
7/19/2007	Clariden	(1,129,676)
7/19/2007	Clariden	(707,048)
7/19/2007	Clariden	(125,141)
7/19/2007	Clariden	(73,383)
7/19/2007	Clariden	(55,062)
8/17/2007	Clariden	(1,053,882)
8/17/2007	Clariden	(117,829)
8/17/2007	Clariden	(82,731)
8/17/2007	Clariden	(68,316)
8/17/2007	Clariden	(43,873)
8/17/2007	Clariden	(10,028)
9/19/2007	Clariden	(369,297)
9/19/2007	Clariden	(346,614)
9/19/2007	Clariden	(127,425)
9/19/2007	Clariden	(65,234)
9/19/2007	Clariden	(52,459)
9/19/2007	Clariden	(47,781)
9/19/2007	Clariden	(26,669)
9/19/2007	Clariden	(10,059)
10/16/2007	Clariden	(32,234)
11/19/2007	Clariden	(537,717)
11/19/2007	Clariden	(441,553)
11/19/2007	Clariden	(132,513)
11/19/2007	Clariden	(40,812)
11/19/2007	Clariden	(5,102)
11/23/2007	Clariden	(600,000)
12/19/2007	Clariden	(61,017)
1/17/2008	Clariden	(55,492)
2/15/2008	Clariden	(55,551)
3/18/2008	Clariden	(110,549)
3/18/2008	Clariden	(39,017)
3/18/2008	Clariden	(36,416)
4/14/2008	Clariden	(200,000)
5/15/2008	Clariden	(394,515)
5/15/2008	Clariden	(79,324)
5/15/2008	Clariden	(70,921)
5/15/2008	Clariden	(64,021)
6/17/2008	Clariden	(840,997)
6/17/2008	Clariden	(106,721)
6/17/2008	Clariden	(103,406)
7/15/2008	Clariden	(239,653)
7/15/2008	Clariden	(193,731)
8/18/2008	Clariden	(26,688)
9/16/2008	Clariden	(161,270)
9/16/2008	Clariden	(149,242)
9/16/2008	Clariden	(23,209)
10/15/2008	Clariden	(1,091,753)

12-01676-cgm Doc 12-5 Filed 07/30/12 Entered 07/30/12 16:31:02 Exhibit E
Pg 3 of 3

Exhibit E

SUBSEQUENT TRANSFERS FROM FAIRFIELD Sentry TO THE DEFENDANT

Column 1	Column 2	Column 3
Date	Transferee	Amount
10/15/2008	Clariden	(821,628)
10/15/2008	Clariden	(18,031)
11/19/2008	Clariden	(663,092)
11/19/2008	Clariden	(642,913)
11/19/2008	Clariden	(590,191)
11/19/2008	Clariden	(436,424)
11/19/2008	Clariden	(318,467)
11/19/2008	Clariden	(274,801)
11/19/2008	Clariden	(247,057)
11/19/2008	Clariden	(236,061)
11/19/2008	Clariden	(215,965)
11/19/2008	Clariden	(192,933)
11/19/2008	Clariden	(183,791)
11/19/2008	Clariden	(153,472)
11/19/2008	Clariden	(128,364)
11/19/2008	Clariden	(112,032)
11/19/2008	Clariden	(108,185)
11/19/2008	Clariden	(105,832)
11/19/2008	Clariden	(105,742)
11/19/2008	Clariden	(103,591)
11/19/2008	Clariden	(102,583)
11/19/2008	Clariden	(101,875)
11/19/2008	Clariden	(100,073)
11/19/2008	Clariden	(69,433)
11/19/2008	Clariden	(62,913)
11/19/2008	Clariden	(52,371)
11/19/2008	Clariden	(50,937)
11/19/2008	Clariden	(36,377)
11/19/2008	Clariden	(33,744)
11/19/2008	Clariden	(26,125)
Total:		\$ (35,838,401)

[¹] All of the transfers to Clariden were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

[²] All of the transfers to Bank Leu were also to, or for the benefit of, the Defendant. See Complaint ¶ 58.

ExhibitJ-28

Picard v. Societe Generale Private Banking (Suisse) S.A. (f/k/a SG Private Banking Suisse S.A.); Societe Generale Private Banking (Lugano-Svizzera) S.A. (f/k/a SG Private Banking (Lugano-Svizzera) S.A.); Socgen Nominees (UK) Limited; Lyxor Asset Management S.A., as Successor in Interest to Barep Asset Management S.A.; Societe Generale Holding De Participations S.A., as Successor in Interest to Barep Asset Management S.A.; SG AM AI Premium Fund L.P. (f/k/a SG AM Alternative Diversified U.S. L.P.); Lyxor Asset Management Inc. (f/k/a SGAM Asset Management, Inc.), as General Partner of SG AM AI Premium Fund L.P.; SG Audace Alternatif (f/k/a SGAM AI Audace Alternatif); SGAM AI EQUILIBRIUM FUND (f/k/a SGAM Alternative Multi Manager Diversified Fund); Lyxor Premium Fund (f/k/a SGAM Alternative Diversified Premium Fund); Societe Generale S.A., as Trustee for Lyxor Premium Fund; Societe Generale Bank & Trust S.A.; OFI MGA Alpha Palmares (f/k/a Oval Alpha Palmares); Oval Palmares Europlus; Umr Select Alternatif; and Bank Audi S.A.M.- Audi Saradar Group (f/k/a Dresdner Bank Monaco S.A.M.)

Adv. No. 12-01677, ECF 1-5, Ex. E

12-01677-cgm Doc 1-5 Filed 05/30/12 Entered 05/30/12 18:19:41 Exhibit E Pg
1 of 2

Exhibit E

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG SENTRY DEFENDANTS

Column 1	Column 2	Column 3
Date	Transferee	Amount
7/16/2003	SG Equilibrium	(32,270,698)
7/16/2003	Lyxor Premium	[1] (8,580,866)
7/16/2003	SG Audace	(1,223,229)
7/16/2003	SG Premium	[2] (973,253)
8/15/2003	SG Suisse	(2,865,901)
9/17/2003	SG Suisse	(633,000)
10/14/2003	SG Suisse	(205,713)
10/14/2003	SG Suisse	(188,201)
11/19/2003	SG Suisse	(143,326)
3/18/2004	SG Suisse	(367,647)
4/21/2004	SG UK	(3,822,408)
4/21/2004	SG Suisse	(194,452)
4/21/2004	SG Suisse	(27,466)
6/9/2004	SG Suisse	(4,057,014)
6/17/2004	SG Suisse	(917,263)
7/16/2004	SG Suisse	(3,597,810)
7/16/2004	SG Suisse	(546,099)
7/16/2004	SG Suisse	(84,926)
8/13/2004	SG Suisse	(399,935)
8/31/2004	SG UK	(39,820)
9/15/2004	SG Suisse	(98,825)
10/19/2004	SG Suisse	(37,287)
1/14/2005	SG Suisse	(1,285,534)
2/16/2005	SG Suisse	(93,860)
3/15/2005	SG Suisse	(90,706)
4/14/2005	SGBT	(14,546,016)
6/15/2005	SG Suisse	(1,883,610)
6/15/2005	SG Suisse	(284,266)
7/15/2005	SG Suisse	(232,315)
8/15/2005	SG Suisse	(527,380)
9/15/2005	SG Suisse	(59,265)
10/14/2005	SG Suisse	(268,712)
11/17/2005	SG Suisse	(429,689)
12/19/2005	SGBT Lux/Palmares	(13,732,259)
12/19/2005	SG Suisse	(312,116)
12/19/2005	SG Suisse	(208,661)
12/19/2005	SG Suisse	(74,000)
1/19/2006	SG Suisse	(18,833)
2/15/2006	SGBT Lux/OFI	(5,845,555)
2/15/2006	SG Suisse	(200,000)
4/20/2006	SG Suisse	(62,418)
5/15/2006	SG Suisse	(548,685)
5/15/2006	SG Suisse	(180,000)
6/16/2006	SG Suisse	(110,851)
8/14/2006	SG Suisse	(330,000)
8/14/2006	SG Suisse	(294,482)
9/14/2006	SG Suisse	(20,000)
10/12/2006	SG Lugano	(72,338)
11/14/2006	SG Suisse	(120,327)
11/14/2006	SG Lugano	(23,658)
12/15/2006	SG Suisse	(10,737)
1/16/2007	SG Suisse	(273,272)
1/16/2007	SG Suisse	(246,547)
3/16/2007	SGBT Lux/UMR	(7,113,675)
3/16/2007	SGBT Lux/OFI	(6,026,761)
3/16/2007	SG Suisse	(1,201,061)
3/16/2007	SG Suisse	(38,692)
5/16/2007	SGBT	(237,116)
5/16/2007	SG Suisse	(205,978)

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO SG Sentry DEFENDANTS

Column 1	Column 2	Column 3
Date	Transferee	Amount
7/19/2007	SG Suisse	(100,113)
9/19/2007	SG Suisse	(121,251)
11/19/2007	SG Suisse	(814,223)
11/19/2007	SG Suisse	(38,262)
4/14/2008	SG Suisse	(105,085)
4/14/2008	SG Lugano	(38,881)
7/15/2008	SG Suisse	(46,426)
8/18/2008	Barep ^[3]	(8,006,419)
8/18/2008	SG Suisse	(218,869)
8/18/2008	SG Lugano	(34,694)
10/15/2008	SG Suisse	(471,617)
10/15/2008	SG Lugano	(20,879)
11/19/2008	SG Suisse	(152,813)
11/19/2008	SG Lugano	(16,197)
11/19/2008	SG Lugano	(7,894)
Total:		\$ <u>(128,678,138)</u>

^[1] This transfer was also to, or for the benefit of, SG as trustee for Lyxor Premium. See Complaint ¶ 73.

^[2] This transfer was also to, or for the benefit of, Lyxor Asset as general partner of SG Premium. See Complaint ¶ 73.

^[3] This transfer was also to, or for the benefit of, Lyxor SA and SG Holding as successors in interest to Barep. See Complaint ¶ 73.

Exhibit J-29

Picard v. Intesa Sanpaolo SPA (as successor in interest to Banca Intesa SPA), Eurizon Capital SGR SPA (as successor in interest to Eurizon Investimenti SGR SPA, f/k/a Nextra Investment Management SGR SPA and Eurizon Alternative Investments SGR SPA, fka Nextra Alternative Investments SGR SPA), Eurizon Low Volatility f/k/a Nextra Low Volatility, Eurizon Low Volatility II f/k/a Nextra Low Volatility II, Eurizon Low Volatility PB f/k/a Nextra Low Volatility PB, Eurizon Medium Volatility f/k/a Nextra Medium Volatility, Eurizon Medium Volatility II f/k/a Nextra Medium Volatility II, Eurizon Total Return f/k/a Nextra Total Return

Adv. No. 12-01680, ECF 1-3, Ex. C

12-01680-cgm Doc 1-3 Filed 05/31/12 Entered 05/31/12 18:35:34 Exhibit C Pg
1 of 1

Exhibit C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOW VOLATILITY

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
6/16/2003	(1,000,000)
3/15/2005	(6,913,079)
Total:	<u>\$ (7,913,079)</u>

Exhibit J-30

Picard v. EFG Bank S.A., f/k/a EFG Private Bank S.A., EFG Bank (Monaco) S.A.M., f/k/a EFG Eurofinancière d'Investissements S.A.M., and EFG Bank & Trust (Bahamas) Limited, as successor-in-interest to Banco Atlantico (Bahamas) Bank & Trust Limited

Adv. No. 12-01690, ECF 1-7, Ex. G

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(57,344)
4/14/2003	(11,088,144)
4/14/2003	(4,678,000)
4/14/2003	(1,117,464)
4/14/2003	(786,470)
4/14/2003	(720,375)
4/14/2003	(645,339)
4/14/2003	(509,666)
4/14/2003	(323,638)
4/14/2003	(306,160)
4/14/2003	(171,683)
4/14/2003	(150,000)
4/14/2003	(124,472)
4/14/2003	(112,442)
4/14/2003	(111,415)
4/14/2003	(74,739)
4/14/2003	(67,535)
4/14/2003	(58,098)
4/14/2003	(56,730)
4/14/2003	(56,730)
4/14/2003	(33,831)
4/14/2003	(27,014)
5/14/2003	(10,440,439)
5/14/2003	(5,803,800)
5/14/2003	(285,234)
5/14/2003	(279,420)
5/14/2003	(207,312)
5/14/2003	(170,077)
5/14/2003	(72,108)
6/16/2003	(1,968,406)
6/16/2003	(655,000)
6/16/2003	(505,273)
6/16/2003	(382,274)
6/16/2003	(133,882)
6/16/2003	(120,169)
6/16/2003	(90,996)
6/16/2003	(82,688)
6/16/2003	(42,859)
6/16/2003	(38,983)
7/16/2003	(1,594,867)
7/16/2003	(1,447,307)
7/16/2003	(476,480)
7/16/2003	(476,480)
7/16/2003	(266,886)
7/16/2003	(238,240)
7/16/2003	(51,015)
7/16/2003	(35,024)
8/15/2003	(150,000)
10/14/2003	(210,928)
3/18/2004	(82,598)
3/18/2004	(25,246)
4/21/2004	(63,012)
4/21/2004	(32,969)
4/21/2004	(18,949)
6/17/2004	(1,210,014)
7/16/2004	(376,457)
12/13/2004	(216,914)
2/16/2005	(304,631)
4/14/2005	(1,105,405)
4/14/2005	(500,000)
4/14/2005	(95,287)
4/14/2005	(87,576)
5/13/2005	(48,348)
5/13/2005	(44,837)
6/15/2005	(1,071,126)
6/15/2005	(152,464)
6/15/2005	(26,928)
6/15/2005	(21,944)
6/23/2005	(381,853)
7/15/2005	(950,724)
7/15/2005	(714,638)

Exhibit J-31

Picard v. EFG Bank S.A., f/k/a EFG Private Bank S.A., EFG Bank (Monaco) S.A.M., f/k/a EFG Eurofinancière d'Investissements S.A.M., and EFG Bank & Trust (Bahamas) Limited, as successor-in-interest to Banco Atlantico (Bahamas) Bank & Trust Limited

Adv. No. 12-01690, ECF 1-13, Ex. M

12-01690-cgm Doc 1-13 Filed 06/06/12 Entered 06/06/12 13:15:23 Exhibit M
Pg 1 of 1

Exhibit M

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO EFG BANK BAHAMAS

Column 1 <u>Date</u>	Column 2 <u>Amount</u>
9/17/2003	(13,766,474)
10/14/2003	(11,493,909)
11/21/2003	(8,791,185)
2/18/2004	(1,199,758)
3/18/2004	(701,954)
4/21/2004	(210,659)
5/17/2004	(1,521,684)
6/17/2004	(1,027,625)
7/16/2004	(705,368)
7/16/2004	(196,819)
8/13/2004	(722,496)
9/15/2004	(1,245,786)
10/19/2004	(914,374)
11/16/2004	(16,867,008)
11/16/2004	(281,455)
12/13/2004	(4,422,173)
1/14/2005	(1,102,829)
2/16/2005	(914,345)
3/15/2005	(2,094,101)
4/14/2005	(2,345,436)
5/13/2005	(1,815,151)
6/15/2005	(2,221,491)
7/15/2005	(2,768,699)
8/15/2005	(4,132,674)
9/15/2005	(1,386,368)
10/14/2005	(3,015,983)
11/17/2005	(1,539,581)
12/19/2005	(2,040,076)
1/19/2006	(1,832,066)
2/15/2006	(674,240)
3/17/2006	(611,798)
4/20/2006	(1,885,134)
4/20/2006	(663,423)
5/15/2006	(99,068)
6/16/2006	(94,677)
6/16/2006	(87,567)
7/20/2006	(508,937)
9/14/2006	(10,401)
<hr/>	
Total:	\$ (95,912,772)

Exhibit J-32

Picard v. Lombard Odier Darier Hentsch & Cie
Adv. No. 12-01693, ECF 1-3, Ex. C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO LOMBARD ODIER

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
2/14/2003	(53,919)
5/14/2003	(345,219)
5/14/2003	(135,203)
7/16/2003	(6,027,000)
7/16/2003	(5,615,477)
8/15/2003	(1,598,288)
8/15/2003	(1,584,808)
9/17/2003	(725,171)
9/17/2003	(140,148)
10/14/2003	(33,006)
11/24/2003	(287,177)
12/18/2003	(530,149)
12/18/2003	(28,643)
1/21/2004	(1,155,302)
1/21/2004	(17,241)
7/16/2004	(853,110)
5/13/2005	(10,817,249)
7/15/2005	(4,753,516)
7/15/2005	(1,115,728)
8/15/2005	(3,942,915)
8/15/2005	(380,015)
9/15/2005	(1,305,183)
9/15/2005	(151,362)
10/14/2005	(4,891,373)
10/14/2005	(966,688)
10/14/2005	(648,627)
10/14/2005	(115,362)
11/17/2005	(1,664,888)
11/17/2005	(415,657)
11/17/2005	(204,174)
11/17/2005	(181,367)
11/17/2005	(110,450)
11/17/2005	(97,743)
11/17/2005	(86,883)
11/17/2005	(82,625)
11/17/2005	(74,936)
11/17/2005	(74,817)
11/17/2005	(31,495)
11/17/2005	(11,251)
12/19/2005	(7,527,953)
12/19/2005	(250,000)
12/19/2005	(32,826)
12/19/2005	(21,884)
1/19/2006	(487,037)
1/19/2006	(27,502)
2/15/2006	(572,891)
2/15/2006	(437,566)
2/15/2006	(27,694)
3/17/2006	(290,437)
3/17/2006	(280,814)

Exhibit J-33

Picard v. Bordier & Cie
Adv. No. 12-01695, ECF 1-3, Ex. C

12-01695-cgm Doc 1-3 Filed 06/06/12 Entered 06/06/12 15:55:41 Exhibit C Pg

1 of 1

Exhibit C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO BORDIER

Column 1 <u>Date</u>	Column 2 <u>Amount</u>
6/16/2003	(1,144,165)
7/16/2003	(1,497,385)
8/15/2003	(203,079)
9/17/2003	(3,272,168)
9/17/2003	(127,067)
1/14/2005	(6,872)
3/16/2007	(180,803)
4/17/2007	(1,299,742)
10/16/2007	(136,627)
5/15/2008	(60,545)
Total:	\$ (7,928,454)

Exhibit J-34

Picard v. ABN Amro Fund Services (Isle of Man) Nominees Limited, f/k/a Fortis (Isle of Man)
Nominees Limited, Platinum All Weather Fund Limited, and Odyssey

Adv. No. 12-01697, ECF 1-3, Ex. C

12-01697-cgm Doc 1-3 Filed 06/06/12 Entered 06/06/12 16:19:52 Exhibit C Pg
1 of 1

Exhibit C

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO ABN AMRO DEFENDANTS

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
1/21/2004	(750,000)
3/18/2004	(2,000,000)
7/16/2004	(1,000,000)
8/13/2004	(1,000,000)
3/15/2005	(1,000,000)
4/14/2005	(1,000,000)
8/15/2005	(1,500,000)
9/15/2005	(1,000,000)
1/19/2006	(500,000)
1/19/2006	(1,000,000)
2/15/2006	(1,000,000)
3/17/2006	(1,000,000)
10/12/2006	(2,000,000)
12/15/2006	(646,883)
12/15/2006	(2,000,000)
9/19/2007	(5,000,000)
9/19/2007	(10,000,000)
11/19/2007	(2,000,000)
12/19/2007	(10,000,000)
1/17/2008	(10,000,000)
5/15/2008	(3,000,000)
6/17/2008	(36,000,000)
7/15/2008	(27,541,099)
11/19/2008	(1,063,953)
<hr/>	
Total:	<u>\$</u> <u>(122,001,935)</u>

Exhibit J-35

Picard v. Royal Bank of Canada; Guernroy Limited; Royal Bank of Canada (Channel Islands) Limited; Royal Bank of Canada Trust Company (Jersey) Limited; Royal Bank of Canada (Asia) Limited; Royal Bank of Canada (Suisse) S.A.; RBC Dominion Securities Inc.; and RBC Alternative Assets, L.P.

Adv. No. 12-01699, ECF 1-5, Ex. E

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO RBC FAIRFIELD SENTRY DEFENDANTS

Column 1	Column 2	Column 3
Date	Transferee	Amount
4/14/2003	RBC-Jersey	(25,000)
7/16/2003	RBC-Dominion	(367,180)
8/15/2003	RBC-Dominion	(88,507)
8/15/2003	RBC-Jersey	(50,000)
1/21/2004	Guernroy or RBC-CI	(50,000)
3/18/2004	RBC	(1,108,287)
7/16/2004	RBC-Jersey	(128,459)
7/22/2004	Guernroy or RBC-CI	(24,965)
10/19/2004	Guernroy or RBC-CI	(25,000)
11/16/2004	RBC-Suisse	(441,537)
12/13/2004	RBC-Suisse	(146,765)
3/15/2005	RBC-Suisse	(17,082)
4/14/2005	Guernroy or RBC-CI	(6,186,328)
5/13/2005	RBC	(308,000)
6/15/2005	RBC	(380,634)
6/15/2005	RBC	(200,000)
7/15/2005	RBC-Suisse	(105,044)
8/15/2005	RBC-Suisse	(165,325)
9/15/2005	Guernroy or RBC-CI	(25,000)
11/17/2005	RBC	(598,404)
12/19/2005	RBC-Dominion	(150,000)
1/19/2006	RBC	(888,861)
2/15/2006	Guernroy or RBC-CI	(121,743)
4/20/2006	Guernroy or RBC-CI	(500,000)
6/16/2006	Guernroy or RBC-CI	(733,823)
6/16/2006	Guernroy or RBC-CI	(70,000)
7/20/2006	Guernroy or RBC-CI	(50,000)
7/20/2006	Guernroy or RBC-CI	(25,000)
9/14/2006	Guernroy or RBC-CI	(50,000)
9/14/2006	Guernroy or RBC-CI	(24,827)
10/12/2006	RBC-Dominion	(58,897)
10/16/2006	RBC-Suisse	(37,694)
11/14/2006	RBC-Dominion	(59,146)
12/15/2006	RBC-Dominion	(100,000)
12/15/2006	Guernroy or RBC-CI	(66,524)
12/15/2006	RBC-Dominion	(48,706)
1/16/2007	RBC-Asia	(326,756)
1/16/2007	Guernroy or RBC-CI	(25,000)
3/16/2007	RBC	(5,324,041)
3/16/2007	Guernroy or RBC-CI	(313,199)
3/16/2007	RBC-Dominion	(124,621)
5/16/2007	RBC-Suisse	(38,350)
6/15/2007	Guernroy or RBC-CI	(249,424)
6/15/2007	Guernroy or RBC-CI	(135,799)
7/19/2007	Guernroy or RBC-CI	(710,302)
8/17/2007	RBC-Dominion	(93,812)
9/19/2007	Guernroy or RBC-CI	(184,334)
9/19/2007	RBC-Asia	(106,879)
9/19/2007	RBC-Asia	(103,275)
9/19/2007	RBC-Asia	(101,862)
10/16/2007	RBC-Asia	(107,911)
11/19/2007	Guernroy or RBC-CI	(756,268)
12/19/2007	Guernroy or RBC-CI	(585,703)
12/19/2007	RBC-Suisse	(253,863)
12/19/2007	RBC-Dominion	(157,266)
12/19/2007	RBC-Asia	(111,442)
12/19/2007	RBC-Dominion	(100,000)
2/15/2008	RBC-Dominion	(38,992)

Exhibit J-36

Picard v. Crédit Agricole (Suisse) S.A. and
Crédit Agricole S.A. a/k/a Banque due Crédit Agricole
Adv. No. 12-01022, ECF 1-10, Ex. J

12-01022-cgm Doc 1-10 Filed 01/12/12 Entered 01/12/12 16:16:50 Exhibit J
Pg 1 of 2
Exhibit J

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

Column 1	Column 2
Date	Amount
4/14/2003	(44,060)
4/14/2003	(205,307)
6/16/2003	(179,708)
7/16/2003	(186,572)
5/17/2004	(130,539)
1/14/2005	(182,388)
5/13/2005	(6,092)
5/13/2005	(173,977)
5/13/2005	(197,488)
7/15/2005	(251,414)
8/15/2005	(1,132)
8/15/2005	(35,963)
8/15/2005	(102,675)
8/15/2005	(110,048)
9/15/2005	(18,424)
9/15/2005	(63,418)
9/15/2005	(105,994)
11/17/2005	(57,581)
12/19/2005	(110,513)
1/19/2006	(241,786)
3/17/2006	(170,564)
4/20/2006	(51,601)
4/20/2006	(326,044)
4/20/2006	(723,491)
4/20/2006	(5,798,139)
6/16/2006	(40,006)
6/16/2006	(108,233)
7/20/2006	(152,796)
7/20/2006	(229,769)
7/20/2006	(764,107)
12/15/2006	(109,235)
12/15/2006	(325,977)
2/15/2007	(44,648)
4/17/2007	(171,938)
7/19/2007	(347,655)
9/19/2007	(6,287)
9/19/2007	(125,740)
9/19/2007	(138,477)
9/19/2007	(391,050)
11/19/2007	(393,994)
1/17/2008	(10,333)
1/17/2008	(134,031)
1/17/2008	(160,548)
4/14/2008	(5,212)
6/17/2008	(29,829)
7/15/2008	(7,950)
8/18/2008	(106,454)
10/15/2008	(6,753)
10/15/2008	(91,841)
10/15/2008	(188,423)

12-01022-cgm Doc 1-10 Filed 01/12/12 Entered 01/12/12 16:16:50 Exhibit J
Pg 2 of 2 **Exhibit J**

SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO AGRICOLE SUISSE

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
11/19/2008	(153,961)
11/19/2008	(219,137)
11/19/2008	(569,269)
11/19/2008	(569,269)
11/19/2008	(576,288)
Total:	<u>\$ (15,654,127)</u>